

Shedfield Parish Council

(Incorporating the villages of Shedfield, Shirrell Heath and Waltham Chase)

MINUTES OF FINANCE AND ADMINISTRATION COMMITTEE MEETING 26 July 2010 at 7.30 pm at the PAVILION, SHEDFIELD

Present:

Parish Councillors: Jess Bond presiding, Alan Cox and Stuart Jones

Clerk: Yvonne Wheadon

No members of public

- 20/10 - A proposal for Jess Bond to remain as Chair was agreed and accepted.
- 21/10 - Apologies for absence - Councillor Malcolm Hogg.
- 22/10 - Declarations of interest - none
- 23/10 - The minutes of the meeting held on 15 March 2010 were signed by the appointed Chair as a true record.
- 24/10 - Financial summary of the Cashbook was circulated and it was agreed that the balance of the Business Savings Account will be transferred to the current account.
- 25/10 - Spending of Reserve Funds
- (i) Waltham Chase Recreation Ground - a) Committee agreed to release monies for replacement of the damaged barrier, further quotes have been requested.
b) It was resolved that refurbishment of paths and car park should be made from Open Space Committee budget
 - (ii) An extra £1000 required for the repair of the Botley Road memorial agreed in principle to be proposed at Full Council.¹
- 26/10 - It was agreed to support the investment proposal to reinvest for 1 year
- 27/10 - Insurance/Asset register - Clerk is making progress
Council property damaged by vandalism to be listed separately.
- 28/10 - Governance and Accountability - The 2010 Practitioners Guide circulated.
- 29/10 - Grants/S137 - A discussion took place re Charity donations and it was agreed that organisations requesting financial assistance should produce their accounts for inspection by this Committee prior to any recommendation to Full Council.
- 30/10 - **Charity Balances** - confirmed as at 30 June 2010.

With no further business to be transacted the meeting closed at 9.15 pm

¹ Agenda item for Full Council